

PREPARED 04/09/2009, 10:00:20  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/09/2009 CHECK DATE: 04/16/2009

BANK: 95

| FUND 312 WARD #2 PROJECTS FUND |                             |         |       |                |                    |                       |              |                           |         |
|--------------------------------|-----------------------------|---------|-------|----------------|--------------------|-----------------------|--------------|---------------------------|---------|
| VEND NO VENDOR NAME            |                             |         |       |                |                    |                       |              |                           |         |
| INVOICE NO                     | VOUCHER NO                  | P.O. NO | BNK   | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION      | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |         |
| DEPT 13                        | COMMUNITY SERVICES          |         |       | DIV 50         | HEALTH & WELFARE   |                       |              |                           |         |
| 0007627                        | ROBLES, JORGE C,CK          |         | GRP-E |                |                    |                       |              |                           |         |
| REIMB                          | 003852                      |         | 95    | 04/02/2009     | 312-1350-419.50-99 | SENIOR EMERGENCY PRGM | 150.00       |                           |         |
|                                |                             |         |       |                |                    | VENDOR TOTAL *        | 150.00       |                           |         |
| 0007816                        | ZALLY'S PARTY RENTAL & MORE |         |       |                |                    |                       |              |                           |         |
| 08132008                       | PI4680                      |         | 95    | 08/28/2008     | 312-1350-419.50-50 | EQUIPMENT RENTAL      |              |                           |         |
| 08132008                       | PI4680                      |         | 95    | 04/09/2009     | 312-1350-419.50-50 | EQUIPMENT RENTAL      |              | CHECK #:                  | 200.00- |
|                                |                             |         |       |                |                    |                       | 200.00       |                           |         |
|                                |                             |         |       |                |                    | VENDOR TOTAL *        | 200.00       |                           | 200.00- |
| 9991295                        | GARZA, JUANY,CK             |         | GRP-L |                |                    |                       |              |                           |         |
| REIMB                          | 004396                      |         | 95    | 04/08/2009     | 312-1350-419.50-50 | SUPPLIES FOR EASTER   | 72.27        |                           |         |
|                                |                             |         |       |                |                    | VENDOR TOTAL *        | 72.27        |                           |         |
|                                |                             |         |       |                |                    | DEPARTMENT TOTAL **   | 422.27       |                           | 200.00- |
| 312                            | WARD #2 PROJECTS FUND       |         |       | CASH ON HAND   | .00                | FUND TOTAL ***        | 422.27       |                           | 200.00- |

PREPARED 04/09/2009, 10:00:20  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/09/2009 CHECK DATE: 04/16/2009

BANK: 95

| FUND 317 WARD #7 PROJECTS FUND                     |                                       |         |     |                |                    |                      |                     |                           |        |
|--|---------------------------------------|---------|-----|----------------|--------------------|----------------------|---------------------|---------------------------|--------|
| VEND NO  | VENDOR NAME                           |         |     |                |                    |                      |                     |                           |        |
| INVOICE NO   | VOUCHER NO                            | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT        | EFT OR HAND-ISSUED AMOUNT |        |
| DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE |                                       |         |     |                |                    |                      |                     |                           |        |
| 0002721  | QUAD COUNTY AFRICAN AMERICAN,CK GRP-L |         |     |                |                    |                      |                     |                           |        |
| 1035   | 004397                                |         | 95  | 04/08/2009     | 317-1350-419.50-50 | SPONSORSHIP FOR JAZZ | 550.00              |                           |        |
|  |                                       |         |     |                |                    |                      | VENDOR TOTAL *      | 550.00                    |        |
|  |                                       |         |     |                |                    |                      | DEPARTMENT TOTAL ** | 550.00                    |        |
| 317  | WARD #7 PROJECTS FUND                 |         |     |                |                    | CASH ON HAND         | .00                 | FUND TOTAL ***            | 550.00 |

PREPARED 04/09/2009, 10:00:20  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/09/2009 CHECK DATE: 04/16/2009

BANK: 95

FUND 318 WARD #8 PROJECTS FUND

| VEND NO       | VENDOR NAME   |            |     |                   |               |                     |  |                 |  | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|---------------|------------|-----|-------------------|---------------|---------------------|--|-----------------|--|---------------------------------|
| INVOICE<br>NO | VOUCHER<br>NO | P.O.<br>NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO | ITEM<br>DESCRIPTION |  | CHECK<br>AMOUNT |  |                                 |

DEPT 13 COMMUNITY SERVICES DIV 46 YOUTH SERVICES

|         |                         |  |    |            |                    |                         |  |        |  |  |
|---------|-------------------------|--|----|------------|--------------------|-------------------------|--|--------|--|--|
| 9995999 | COLONY LAKES HOMEOWNERS |  |    |            |                    |                         |  |        |  |  |
| GRANT   | 003852                  |  | 95 | 04/02/2009 | 318-1346-451.50-86 | COLONY LAKES HOMEOWNERS |  | 500.00 |  |  |

|                     |        |
|---------------------|--------|
| VENDOR TOTAL *      | 500.00 |
| DEPARTMENT TOTAL ** | 500.00 |
| FUND TOTAL ***      | 500.00 |

318 WARD #8 PROJECTS FUND CASH ON HAND .00

PREPARED 04/09/2009, 11:11:47  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/09/2009 CHECK DATE: 04/16/2009

BANK: 95

| FUND 312 WARD #2 PROJECTS FUND |                       |         |     |                |                    |                     |  |                |                           |
|--------------------------------|-----------------------|---------|-----|----------------|--------------------|---------------------|--|----------------|---------------------------|
| VEND NO                        | VENDOR NAME           |         |     |                |                    |                     |  |                |                           |
| INVOICE NO                     | VOUCHER NO            | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION    |  | CHECK AMOUNT   | EFT OR HAND-ISSUED AMOUNT |
| DEPT 45                        | PUBLIC PROPERTY       |         |     |                | DIV 48             | STREET MAINTENANCE  |  |                |                           |
| 0006971                        | ULTIMAS NOTICIAS      |         |     |                |                    |                     |  |                |                           |
| 00005197                       | PI5488                | 257923  | 95  | 03/27/2009     | 312-4548-431.45-12 | ADVERTISING         |  | 360.00         |                           |
|                                |                       |         |     |                |                    | VENDOR TOTAL *      |  | 360.00         |                           |
| 0007959                        | UNA VOZ, INC          |         |     |                |                    |                     |  |                |                           |
| 2561                           | PI5159                | 257789  | 95  | 03/02/2009     | 312-4548-431.45-12 | ADVERTISING         |  | 113.63         |                           |
| 2580                           | PI5479                | 257789  | 95  | 03/27/2009     | 312-4548-431.45-12 | ADVERTISING         |  | 227.26         |                           |
|                                |                       |         |     |                |                    | VENDOR TOTAL *      |  | 340.89         |                           |
|                                |                       |         |     |                |                    | DEPARTMENT TOTAL ** |  | 700.89         |                           |
| 312                            | WARD #2 PROJECTS FUND |         |     |                | CASH ON HAND       | .00                 |  | FUND TOTAL *** | 700.89                    |

PREPARED 04/09/2009, 11:11:47  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/09/2009 CHECK DATE: 04/16/2009  
 BANK: 95

| FUND 313 WARD #3 PROJECTS FUND |                          |         |     |                           |                    |                           |                     |          |                    |          |
|--------------------------------|--------------------------|---------|-----|---------------------------|--------------------|---------------------------|---------------------|----------|--------------------|----------|
| VEND NO                        | VENDOR NAME              |         |     |                           |                    |                           |                     | CHECK    | EFT OR             |          |
| INVOICE NO                     | VOUCHER NO               | P.O. NO | BNK | CHECK/DUE DATE            | ACCOUNT NO         | ITEM DESCRIPTION          |                     | AMOUNT   | HAND-ISSUED AMOUNT |          |
| DEPT 45 PUBLIC PROPERTY        |                          |         |     | DIV 48 STREET MAINTENANCE |                    |                           |                     |          |                    |          |
| 0007013                        | KELMSCOTT COMMUNICATIONS |         |     |                           |                    |                           |                     |          |                    |          |
| 52211                          | PI4632                   | 257949  | 95  | 03/11/2009                | 313-4548-431.61-09 | PRINTING & SILK SCREENING |                     | 1,750.82 |                    |          |
|                                |                          |         |     |                           |                    |                           | VENDOR TOTAL *      | 1,750.82 |                    |          |
|                                |                          |         |     |                           |                    |                           | DEPARTMENT TOTAL ** | 1,750.82 |                    |          |
| 313 WARD #3 PROJECTS FUND      |                          |         |     |                           |                    |                           | CASH ON HAND        | .00      | FUND TOTAL ***     | 1,750.82 |

PREPARED 04/09/2009, 11:11:47  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/09/2009 CHECK DATE: 04/16/2009

BANK: 95

FUND 317 WARD #7 PROJECTS FUND

| VEND NO | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---------|-------------|------------|------------|---------|--------------------|------------|------------------|--------------|---------------------------|
|---------|-------------|------------|------------|---------|--------------------|------------|------------------|--------------|---------------------------|

DEPT 45 PUBLIC PROPERTY DIV 48 STREET MAINTENANCE

|         |                            |  |  |    |            |                    |                           |        |  |
|---------|----------------------------|--|--|----|------------|--------------------|---------------------------|--------|--|
| 0007833 | Varsity Publications, Inc. |  |  |    |            |                    |                           |        |  |
| 19012   | PI4635 258014              |  |  | 95 | 01/13/2009 | 317-4548-431.45-12 | PRINTING & SILK SCREENING | 349.00 |  |

|  |  |  |  |  |  |  |                     |        |  |
|--|--|--|--|--|--|--|---------------------|--------|--|
|  |  |  |  |  |  |  | VENDOR TOTAL *      | 349.00 |  |
|  |  |  |  |  |  |  | DEPARTMENT TOTAL ** | 349.00 |  |
|  |  |  |  |  |  |  | FUND TOTAL ***      | 349.00 |  |

317 WARD #7 PROJECTS FUND CASH ON HAND

.00

PREPARED 04/09/2009, 11:11:47  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 04/09/2009 CHECK DATE: 04/16/2009

BANK: 95

| FUND 318 WARD #8 PROJECTS FUND |                       |         |     |                |                    |                           |              |                           |  |
|--------------------------------|-----------------------|---------|-----|----------------|--------------------|---------------------------|--------------|---------------------------|--|
| VEND NO                        | VENDOR NAME           |         |     |                |                    |                           |              |                           |  |
| INVOICE NO                     | VOUCHER NO            | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |  |
| DEPT 13                        | COMMUNITY SERVICES    |         |     |                | DIV 50             | HEALTH & WELFARE          |              |                           |  |
| 9995999                        | FISCHER MIDDLE SCHOOL |         |     |                |                    |                           |              |                           |  |
| DONATION                       | 004442                |         | 95  | 04/08/2009     | 318-1350-419.50-50 | PRGM MATERIALS & SUPPLIES | 4,000.00     |                           |  |
|                                |                       |         |     |                |                    | VENDOR TOTAL *            | 4,000.00     |                           |  |
|                                |                       |         |     |                |                    | DEPARTMENT TOTAL **       | 4,000.00     |                           |  |
| 318                            | WARD #8 PROJECTS FUND |         |     |                |                    | CASH ON HAND              | .00          |                           |  |
|                                |                       |         |     |                |                    | FUND TOTAL ***            | 4,000.00     |                           |  |

PREPARED 04/23/2009, 15:29:04

EXPENDITURE APPROVAL LIST  
AS OF: 04/23/2009 CHECK DATE: 04/30/2009

CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

| FUND NO | WARD # | PROJECTS FUND               | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION  | CHECK AMOUNT | EFT OR HAND-ISSUED AMOUNT |
|---------|--------|-----------------------------|-------------|-----|----------------|------------|-------------------|--------------|---------------------------|
| 606638  | 13     | COMMUNITY SERVICES          |             |     |                |            |                   |              |                           |
| 0007991 | 00     | BIANKA'S STUFFED BALLOONS   |             |     |                |            |                   | 536.00       |                           |
|         |        | PI5787 258253 95 03/28/2009 |             |     |                |            | PROMOTIONAL ITEMS | 536.00       |                           |
|         |        |                             |             |     |                |            |                   |              | VENDOR TOTAL *            |
|         |        |                             |             |     |                |            |                   |              | DEPARTMENT TOTAL **       |

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

536.00  
536.00



FUND 312 WARD #2 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. NO NO  
 BANK CHECK/DUE DATE  
 ACCOUNT NO  
 ITEM DESCRIPTION  
 CHECK AMOUNT  
 EFT OR HAND-ISSUED AMOUNT

DEPT 45 PUBLIC PROPERTY DIV 41 SANITATION  
 0006775 00 ALLIED WASTE SERVICES  
 480-032109 PI5877 258337 95 03/21/2009 312-4541-432.36-10 LANDSCAPING SERVICES

312 WARD #2 PROJECTS FUND CASH ON HAND .00  
 VENDOR TOTAL \* 8,090.60  
 DEPARTMENT TOTAL \*\* 8,090.60  
 FUND TOTAL \*\*\* 8,626.60

